B 210A (Form 210A) (12/09)

# UNITED STATES BANKRUPTCY COURT

Southern District of New York

In re

Lehman Brothers Holdings Inc, et al, Debtors

Case No. 08-13555

# PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001 (e)(2), Fed. R. Bankr. P., of the partial transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Name of Transferor

MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED

NOONDAY OFFSHORE, INC.

Name and Address where notices to transferee Should be sent: c/o 214 North Tryon Street, 15th Floor, Charlotte, N.C. 28255, USA

Court Claim Number: See attached schedule. Claim Amount: See attached schedule.

Date: 28 December 2017

Attn: Meredith R. Smith Tel: 001 980 388 4526

Email: Meredith.r.smith@baml.com.

Name and Address where transferee payments should be sent (if different from above):

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

DENSON

MERRILL LYNCH, PIERCE, FENNER

& SMITH INCORPORATED

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

#### Schedule of Transferred Claims

SIN / Cusip	Issuer	Guarantor	Proof of Claim #	USD Allowed Claim Amount Transferred
300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30300.01	\$10,468.4
300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30301.01	\$3,911.4
300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30302.01	\$8,918.1
300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30303.00	\$16,499.2
300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30304.01	\$24,635.1
300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30318.00	\$7,325.0
1300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30319.00	\$2,702.4
J300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30320.00	\$13,939.0
300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30340.00	\$187,536.8
J300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30341.00	\$8,534.0
J300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	47603.00	\$21,335.2
J300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58914.00	\$21,335.
J300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58915.00	\$56,893
J300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58918.00	\$21,335.
J300LBTC029	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	56941.00	\$92,474.
10027120655	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44572.12	\$40,084
50125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50315.44	\$20,221.
50125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50316.44	\$90,387
50125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50316.45	\$16,681.
S0126892255	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50315.44	\$29.414
S0126892255	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50316.45	\$155,822
S0139285257	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44619.04	\$270,694
	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44619.04	
80154907991				\$293,043
S0163560690	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50315.44	\$30,215
S0163560690	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50316.45	\$160,184
S0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	59427.00	\$71,895
S0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	59427.01	\$6,407
S0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	59427.03	\$111
S0176153350	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	49737.03	\$25,529
S0180580572	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	62721.00	\$430,880
S0185655445	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	49737,33	\$25,444
S0198737735	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	36288.06	\$11,375
S0200284247	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	49737.32	\$20,194
S0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	61059.00	\$124,069
S0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	61059.01	\$151,858
S0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	61059.03	\$47,493
S0209164358	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	61055.00	\$149,144
S0210433206	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	52390.00	\$16,053
S0210782552	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58221.44	\$5,455
S0210782552	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63325.08	\$38,058
S0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63597.11	\$49,668
S0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63598.00	\$37,251
S0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63598.01	\$49,668
S0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63598.02	\$42,218
S0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63598.03	\$69,536
S0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605,14	\$124,171
S0214347360	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	51638.01	\$76,337
S0216140094	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	55837.91	\$2,123
S0216140094	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	55855.08	\$17,697
S0218304458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	52389.00	\$12,699
S0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63595.20	\$127,18
S0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.14	\$127,185
S0228154158	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44551.13	\$7,754
S0228154158	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44551.14	\$24,977
S0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	67474.04	\$677

\$5,810.4	67475.03	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0244093927
\$4,488.9	67476.05	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0244093927
\$1,754.3	67477.03	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0244093927
\$54,889.4	58893.00	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0248282120
\$38,439.0	58893.03	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0248282120
\$16,466.8	58895.00	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0248282120
\$19,457.4	58895.01	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0248282120
\$15,857.6	58895.02	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0248282120
\$28,213.9	58895.03	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0248282120
\$316,637.9	63595.37	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0255988817
\$27,317.8	56717.01	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0260371827
\$25,058.7	36267.00	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0260592752
\$125,293.5	58247.02	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0260592752
No. of the Control of	67180.00	JANYAR JOSEPH MANAGEM AND A SECOND OF THE CO.		XS0263871674
\$123,837.9		Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	
\$21,002.7	66501.28	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0268043709
\$53,127.7	66501.29	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0268043709
\$24,771.9	44575.11	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0268576609
\$64,765.9	58247.01	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0270752313
\$30,945.0	60655.00	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0279202682
\$21,768.9	66962.22	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0283820065
\$18,445.4	66962.24	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0283820065
\$4,445	66962.25	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0283820065
\$60,556	66962.78	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0284892261
\$200,838.	66962.78	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0288341448
\$49,884.5	59495 00	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0288524795
\$39,552.	60639.08	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0289069519
\$32,316.	60639.10	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0289069519
\$8,057.	60639.11	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0289069519
\$26,739	66962.22	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0289253287
\$22,635.	66962.24	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0289253287
\$5,486.	66962.25	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0289253287
\$14,683.	66962.22	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0290250454
\$12,448.	66962.24	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0290250454
\$2,964.	66962.25	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0290250454
\$57,683	66962.22	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0290251007
\$48,842.	66962.24	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0290251007
\$11,973.	66962.25	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0290251007
\$24,834.	40672.00	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0291131141
\$17,173.	66962.22	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0291347234
\$14,546	66962.24	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0291347234
\$3,597.	66962.25	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0291347234
\$114,864	49737.23	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0297522228
\$36,009	55824.10	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0301522719
\$123,209.	66962.78	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0303838006
\$27,868	45228.12	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0304195026
\$62,258	45229.11	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0304195026
\$16,198.	45236.11	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0304195026
\$24,834.	62822.09	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0309103546
\$128,505.	55935.00	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0323848977
	55829.02			
\$27,516. \$70,398.		Lehman Brothers Holdings, Inc.	Lehman Brothers Treasury Co BV	XS0336151088 XS0341923083
	59233.80	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0341923083
\$24,768.	50474.17	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0342782702
\$50,011	62825.07	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0346466781
\$17,834	36624.06	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0349442458
\$14,267.	36625.06	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0349442458
\$3,566	36626.06	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0349442458
\$6,242	36627.06	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0349442458
\$149,216.	42895.08	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0355227942

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XS0356376995	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	49790.18	\$160,243.60
XS0359722856	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	59233.78	\$158,758.95
XS0365873347	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50474.12	\$35,000.00

#### AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

- For value received, the adequacy and sufficiency of which are hereby acknowledged Noonday Offshore, Inc. ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to Merrill Lynch, Pierce, Fenner and Smith Incorporated (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amount specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Number(s) set forth at Schedule 1 hereto (the "Proof of Claim") against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (SCC) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim (the "Upstream Transfer Agreements"), (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto. For the avoidance of doubt, Purchaser does not assume and shall not be responsible for any obligations or liabilities of the Seller related to or in connection with the Transferred Claims or the Proceedings.
- Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on http://www.lehman-docket.com as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer of Claim; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) neither Seller nor any Covered Prior Seller (as hereinafter defined) has engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; (g) with respect to the Purchased Claim, (i) to the best of Seller's knowledge, Seller's predecessor in interest has received from the Debtor (A) the initial Debtor distribution on or about April 17, 2012 at the rate of 3.609229% (the "Initial LBHI Distribution"), (B) the second Debtor distribution on or about October 1, 2012 at the rate of 2.435579% (the "Second LBHI Distribution"), (C) the third Debtor distribution on or about April 4, 2013 at the rate of 3.076315% (the "Third LBHI Distribution"), (D) the fourth Debtor distribution on or about October 3, 2013 at the rate of 3.647317% (the "Fourth LBHI Distribution") and (E) the fifth Debtor distribution on or about April 3, 2014 at the rate of 3.961836% (the "Fifth LBHI Distribution") and (ii) Seller has received from the Debtor (A) the sixth Debtor distribution on or about October 2, 2014 in the amount set forth in Schedule 2 hereto (the "Sixth LBHI Distribution"), (B) the seventh Debtor distribution on or about April 2, 2015 in the amount set forth in Schedule 2 hereto (the "Seventh LBHI Distribution"), (C) the eighth Debtor distribution on or about October 1, 2015 in the amount set forth in Schedule 2 hereto (the "Eighth LBHI Distribution"), (D) the ninth Debtor Distribution on or about March 31, 2016 in the amount set forth in Schedule 2 hereto (the "Ninth LBHI Distribution"), (E) the tenth Debtor distribution on or about June 16, 2016 in the amount set forth in Schedule 2 hereto (the "Tenth LBHI Distribution"), (E) the eleventh Debtor distribution on or about October 6, 2016 in the amount set forth in Schedule 2 hereto (the "Eleventh LBHI

Distribution"), (F) the twelfth Debtor distribution on or about April 6, 2017 in the amount set forth in Schedule 2 hereto (the "Twelfth LBHI Distribution"), (G) the thirteenth Debtor distribution on or about October 5, 2017 in the amount set forth in Schedule 2 hereto (the "Thirteenth LBHI Distribution") and (H) the fourteenth Debtor distribution on or about December 7, 2017 in the amount set forth in Schedule 2 hereto; (h) with respect to each Purchased Security, (i) to the best of Seller's knowledge, the Seller' predecessor in interest has received from Lehman Brothers Treasury Co., B.V. ("LBT") (A) the initial LBT distribution on or about May 8, 2013 in the amount set forth in Schedule 3 hereto (the "Initial LBT Distribution"), (B) the second LBT distribution on or about October 24, 2013 in the amount set forth in Schedule 3 hereto (the "Second LBT Distribution") and (C) the third LBT distribution on or about April 28, 2014 in the amount set forth in Schedule 3 hereto (the "Third LBT Distribution") and (ii) Seller has received from LBT (A) the fourth LBT distribution on or about October 28, 2014 in the amount set forth in Schedule 3 hereto (the "Fourth LBT Distribution"), (B) the fifth LBT distribution on or about April 27, 2015 in the amount set forth in Schedule 3 hereto (the "Fifth LBT Distribution"), (C) the sixth LBT distribution on or about October 29, 2015 in the amount set forth in Schedule 3 hereto (the "Sixth LBT Distribution"), (D) the seventh LBT distribution on or about April 28, 2016 in the amount set forth in Schedule 3 hereto (the "Seventh LBT Distribution"), (E) the eighth LBT distribution on or about July 14, 2016 in the amount set forth in Schedule 3 hereto (the "Eighth LBT Distribution"); (F) the ninth LBT distribution on or about November 29, 2016 in the amount set forth in Schedule 3 hereto (the "Ninth LBT Distribution"), (G) the tenth LBT distribution on or about May 4, 2017 in the amount set forth in Schedule 3 hereto (the "Tenth LBT Distribution") and (H) the eleventh LBT distribution on or around October 23, 2017 in the amount set forth in Schedule 3 hereto (the "Eleventh LBT Distribution", and together with the Initial LBHI Distribution, the Second LBHI Distribution, the Third LBHI Distribution, the Fourth LBHI Distribution, the Fifth LBHI Distribution, the Sixth LBHI Distribution, the Seventh LBHI Distribution, the Eighth LBHI Distribution, the Ninth LBHI Distribution, the Tenth LBHI Distribution, the Eleventh LBHI Distribution, the Twelfth LBHI Distribution, the Thirteenth LBHI Distribution, the Fourteenth LBHI Distribution, the Initial LBT Distribution, the Second LBT Distribution, the Third LBT Distribution, the Fourth LBT Distribution, the Fifth LBT Distribution, the Sixth LBT Distribution, the Seventh LBT Distribution, the Eighth LBT Distribution, and the Ninth LBT Distribution, and the Tenth LBT Distribution, the "Distributions"); (i) Seller has delivered to Purchaser true and correct copies of the Sixth LBHI Distribution, Seventh LBHI Distribution, Eighth LBHI Distribution, Ninth LBHI Distribution, the Tenth LBHI Distribution, the Eleventh LBHI Distribution, the Twelfth LBHI Distribution, the Thirteenth LBHI Distribution and the Fourteenth Debtor notices from the Debtor; and (j) other than the Distributions, neither Seller nor a predecessor in interest has received any payment or distribution, whether directly or indirectly, on account of the Transferred Claims or Purchased Securities. As used herein, "Covered Prior Seller" means (i) Ore Hill Hub Fund Ltd., solely in its role as assignor of claim number 62825 to Deutsche Bank AG, London Branch, referenced under docket number 30659; and (ii) St. Pensioenfonds De Hoop, solely in its role as assignor of claim numbers 52389 and 52390, each to Yorvik Partners, LP, referenced under docket numbers 33689 and 33690.

- 3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.
- All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.

- 5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Purchased Security and the Transferred Claims to Purchaser including for the avoidance of doubt, any distributions Seller received after the trade date of May 25, 2017 (including, without limitation, the Debtor distributions made on or around October 5, 2017 and December 7, 2017 and the LBT distributions made on or around October 23, 2017). Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.
- 6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.
- 7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is dated as set forth below.

NOONDAY OFFSHORE, INC.

By: Farallon Capital Management, L.L.C., lts Agent and Attorney-in-Fact

Name: Monica R. Landry

Title: Managing Member
By: Farallon Capital Management, LLC

Its Agent and Attorney-in-Fact

Date: December 21, 2017

Address:

One Maritime Plaza, Suite 2100, San Francisco, CA 94111

Attn: Colby Clark

Tel:

Email: cclark@faralloncapital.com

MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED

By:\_\_\_ Name. Title

Date: December 21, 2017

Address:

c/o 214 North Tryon Street,

15th Floor,

Charlotte, NC 28255

Attn: Meredith R. Smith

Tel: (980) 388-4526

Email: meredith.r.smith@baml.com

## SCHEDULE 1

### **Purchased Claims**

## Lehman Programme Securities and Purchased Portion to which Transfer relates

ISIN / Cusip	Issuer	Guarantor	Principal / Notional Amount (CCY)	ISIN CCY	Proof of Claim #	Allowed Claim Amount Beir Transferred (USD)
AU300LBTC011	Lehman Brothers	Lehman Brothers	13 970 09	AUD	30300.01	10,468.48
AU300LB1C011	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	12,879.98	AUD	30300.01	10,468.48
AU300LBTC011	Treasury Co BV	Holdings, Inc	4,812.51	AUD	30301.01	3,911.47
10.110.200.200.200.000	Lehman Brothers	Lehman Brothers		No. Color		Takan Lawar
AU300LBTC011	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	10,972.48	AUD	30302.01	8,918.12
AU300LBTC011	Treasury Co BV	Holdings, Inc	20,300.01	AUD	30303.00	16,499.27
	Lehman Brothers	Lehman Brothers				
AU300LBTC011	Treasury Co BV	Holdings, Inc	30,310.01	AUD	30304.01	24,635.11
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	9,012.47	AUD	30318.00	7,325.08
AGGGGEBTCGTT	Lehman Brothers	Lehman Brothers	3,012.47	700	30310.00	7,020.00
AU300LBTC011	Treasury Co BV	Holdings, Inc	3,325.01	AUD	30319.00	2,702.47
	Lehman Brothers	Lehman Brothers		527320		
AU300LBTC011	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	17,150.00	AUD	30320.00	13,939.03
AU300LBTC011	Treasury Co BV	Holdings, Inc	230,737.50	AUD	30340.00	187,536.83
	Lehman Brothers	Lehman Brothers				
AU300LBTC011	Treasury Co BV	Holdings, Inc	10,499.99	AUD	30341.00	8,534.09
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	26,250.01	AUD	47603.00	21,335.26
AOSOULBICOTT	Lehman Brothers	Lehman Brothers	20,230.01	700	47000.00	21,000.20
AU300LBTC011	Treasury Co BV	Holdings, Inc	26,250.01	AUD	58914.00	21,335.26
	Lehman Brothers	Lehman Brothers			50015.00	50,000,00
AU300LBTC011	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	69,999.99	AUD	58915.00	56,893.99
AU300LBTC011	Treasury Co BV	Holdings, Inc	26,250.01	AUD	58918.00	21,335.26
	Lehman Brothers	Lehman Brothers				
AU300LBTC029	Treasury Co BV	Holdings, Inc	113,750.00	AUD	56941.00	92,474.05
CH0027120655	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44,800.00	CHF	44572.12	40,084.79
CH0027120655	Lehman Brothers	Lehman Brothers	44,800.00	CHF	44372.12	40,004.75
XS0125559467	Treasury Co BV	Holdings, Inc	14,192.26	EUR	50315.44	20,221.51
	Lehman Brothers	Lehman Brothers		102201220	0.0000000000000000000000000000000000000	
XS0125559467	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	63,437.86	EUR	50316.44	90,387.92
XS0125559467	Treasury Co BV	Holdings, Inc	11,707.88	EUR	50316.45	16,681.69
	Lehman Brothers	Lehman Brothers				
XS0126892255	Treasury Co BV	Holdings, Inc	20,660.91	EUR	50315.44	29,414.33
XS0126892255	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	109,451.09	EUR	50316.45	155,822.32
A30120092233	Lehman Brothers	Lehman Brothers	105,451.05	CON	30310.43	100,022.02
XS0139285257	Treasury Co BV	Holdings, Inc	190,750.00	EUR	44619.04	270,694.43
	Lehman Brothers	Lehman Brothers		-04		200 0 10 10
XS0154907991	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	199,150.00	EUR	44619.04	293,043.12
XS0163560690	Treasury Co BV	Holdings, Inc	21,196.63	EUR	50315.44	30,215.00
	Lehman Brothers	Lehman Brothers				
XS0163560690	Treasury Co BV	Holdings, Inc	112,373.37	EUR	50316.45	160,184.02
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50,661.36	EUR	59427.00	71,895.45
X30100797032	Lehman Brothers	Lehman Brothers	50,001.30	EON	33421.00	11,000.40
XS0168797032	Treasury Co BV	Holdings, Inc	4,514.89	EUR	59427.01	6,407.25
VDALCOTOTOT	Lehman Brothers	Lehman Brothers	22.27	P. IP	50407.00	444.70
XS0168797032	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	78.75	EUR	59427.03	111.76
XS0176153350	Treasury Co BV	Holdings, Inc	17,500.00	EUR	49737.03	25,529.45
	Lehman Brothers	Lehman Brothers				
XS0180580572	Treasury Co BV	Holdings, Inc	3,377,500.00	HKD	62721.00	430,880.24
XS0185655445	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	17,500.00	EUR	49737.33	25,444.48
7,00100000110	Lehman Brothers	Lehman Brothers				770.000
XS0198737735	Treasury Co BV	Holdings, Inc	11,375.00	USD	36288 06	11,375.00
VE0200204242	Lehman Brothers	Lehman Brothers	12 025 00	ELID	40727 22	20,194.77
XS0200284247	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	13,825.00	EUR	49737.32	20,134.77
XS0209164192	Treasury Co BV	Holdings, Inc	87,272.50	EUR	61059.00	124,069.15
WOODS - 1	Lehman Brothers	Lehman Brothers		File	04050 04	454.050.44
XS0209164192	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	106,819.99	EUR	61059.01	151,858.44
XS0209164192	Treasury Co BV	Holdings, Inc	33,407.50	EUR	61059.03	47,493.09
	Lehman Brothers	Lehman Brothers				
XS0209164358	Treasury Co BV	Holdings, Inc	105,000.00	EUR	61055.00	149,144.25
XS0210433206	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	10,938.00	EUR	52390.00	16,053.20
	Lehman Brothers	Lehman Brothers				
XS0210782552	Treasury Co BV	Holdings, Inc	3,762.56	EUR	58221.44	5,455.04

National Agencies (Control of the Control of the Co	Lehman Brothers	Lehman Brothers		58339		X251-620044
XS0210782552	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	26,250.44	EUR	63325.08	38,058.47
XS0213454829	Treasury Co BV	Holdings, Inc	35,000.00	EUR	63597.11	49,668.71
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	26,250.00	EUR	63598.00	37,251.53
De 2000 1200 000 0 Pro-2000 120-120-1	Lehman Brothers	Lehman Brothers				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
XS0213454829	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	35,000.00	EUR	63598.01	49,668.71
XS0213454829	Treasury Co BV	Holdings, Inc	29,749.99	EUR	63598.02	42,218.39
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	49,000.00	EUR	63598.03	69,536.19
	Lehman Brothers	Lehman Brothers				page 27 Autor 1 to 1 to 1
XS0213454829	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	87,499.99	EUR	63605.14	124,171.75
XS0214347360	Treasury Co BV	Holdings, Inc	52,500.00	EUR	51638.01	76,337.73
XS0216140094	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,100.00	USD	55837.91	2,123.68
	Lehman Brothers	Lehman Brothers				The state of the s
XS0216140094	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	17,500.00	USD	55855.08	17,697.37
XS0218304458	Treasury Co BV	Holdings, Inc	8,750.00	EUR	52389.00	12,699.87
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	87,500.00	EUR	63595.20	127,185.12
	Lehman Brothers	Lehman Brothers				
XS0218614567	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	87,500.00	EUR	63605.14	127,185.12
XS0228154158	Treasury Co BV	Holdings, Inc	8,706.40	CHF	44551.13	7,754.41
XS0228154158	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	28,043.60	CHF	44551.14	24,977.21
	Lehman Brothers	Lehman Brothers				
XS0244093927	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	465.51	EUR	67474.04	677.30
XS0244093927	Treasury Co BV	Holdings, Inc	3,993.50	EUR	67475.03	5,810.45
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	3,085.25	EUR	67476.05	4,488.97
7,0021,000021	Lehman Brothers	Lehman Brothers				Discourses.
XS0244093927	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	1,205.74	EUR	67477.03	1,754.33
XS0248282120	Treasury Co BV	Holdings, Inc	36,023.09	EUR	58893.00	54,889.46
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	25,226.92	EUR	58893.03	38,439.02
- value of the contract of the	Lehman Brothers	Lehman Brothers		1000		
XS0248282120	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	10,806.92	EUR	58895.00	16,466.83
XS0248282120	Treasury Co BV	Holdings, Inc	12,769.60	EUR	58895.01	19,457.43
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	10,407.10	EUR	58895.02	15,857.61
	Lehman Brothers	Lehman Brothers		TO STORY OF THE ST		
XS0248282120	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	18,516.36	EUR	58895.03	28,213.94
XS0255988817	Treasury Co BV	Holdings, Inc	223,125.00	EUR	63595.37	316,637.99
XS0260371827	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	19,250.00	EUR	56717.01	27,317.80
	Lehman Brothers	Lehman Brothers				
XS0260592752	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	17,500.01	EUR	36267.00	25,058.72
XS0260592752	Treasury Co BV	Holdings, Inc	87,499.99	EUR	58247.02	125,293.52
XS0263871674	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	87,500.00	EUR	67180.00	123,837.95
	Lehman Brothers	Lehman Brothers				
XS0268043709	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	14,799.88	EUR	66501.28	21,002.79
XS0268043709	Treasury Co BV	Holdings, Inc	37,437.12	EUR	66501.29	53,127.72
XS0268576609	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	27,510.00	CHF	44575.11	24,771.92
	Lehman Brothers	Lehman Brothers				201100000000000
XS0270752313	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	43,750.00	EUR	58247.01	64,765.93
XS0279202682	Treasury Co BV	Holdings, Inc	22,750.00	EUR	60655.00	30,945.07
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	18,340.01	EUR	66962.22	21,768.98
XXX XX	Lehman Brothers	Lehman Brothers		200,000		
XS0283820065	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	15,540.00	EUR	66962.24	18,445.46
XS0283820065	Treasury Co BV	Holdings, Inc	3,745.00	EUR	66962.25	4,445.19
XS0284892261	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	49,875.00	EUR	66962.78	60,556.46
	Lehman Brothers	Lehman Brothers				
XS0288341448	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	158,725.00	EUR	66962.78	200,838.81
XS0288524795	Treasury Co BV	Holdings, Inc	35,000.00	EUR	59495.00	49,884.96
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	32,042.50	EUR	60639.08	39,552.55
	Lehman Brothers	Lehman Brothers		2000.00		
XS0289069519	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	26,180.00	EUR	60639.10	32,316.01
XS0289069519	Treasury Co BV	Holdings, Inc	6,527.49	EUR	60639.11	8,057.39

	Lehman Brothers	Lehman Brothers				
XS0289253287	Treasury Co BV	Holdings, Inc	21,664.99	EUR	66962.22	26,739.74
	Lehman Brothers	Lehman Brothers				
XS0289253287	Treasury Co BV	Holdings, Inc	18,340.00	EUR	66962 24	22,635.92
NAMES OF STREET WITCH	Lehman Brothers	Lehman Brothers	VANOVANIAN OF		A 1986 SERVICE CO	
XS0289253287	Treasury Co BV	Holdings, Inc	4,445.01	EUR	66962.25	5,486.20
	Lehman Brothers	Lehman Brothers	0.0000000000000000000000000000000000000			
XS0290250454	Treasury Co BV	Holdings, Inc	11,270.00	EUR	66962.22	14,683.35
	Lehman Brothers	Lehman Brothers				
XS0290250454	Treasury Co BV	Holdings, Inc	9,555.01	EUR	66962.24	12,448.94
	Lehman Brothers	Lehman Brothers		142.000		
XS0290250454	Treasury Co BV	Holdings, Inc	2,274.99	EUR	66962.25	2,964.02
	Lehman Brothers	Lehman Brothers		20.02		
XS0290251007	Treasury Co BV	Holdings, Inc	48,982.49	EUR	66962.22	57,683.46
V00000054007	Lehman Brothers	Lehman Brothers	44 475 04	511B	200000.4	40.040.00
XS0290251007	Treasury Co BV	Holdings, Inc	41,475.01	EUR	66962.24	48,842.39
VC00000054007	Lehman Brothers	Lehman Brothers		FILE	00000.05	44.070.50
XS0290251007	Treasury Co BV	Holdings, Inc	10,167.50	EUR	66962.25	11,973.59
V00001101111	Lehman Brothers	Lehman Brothers	17 500 00	EUD	40070.00	24 924 25
XS0291131141	Treasury Co BV	Holdings, Inc	17,500.00	EUR	40672.00	24,834.35
VC0204247224	Lehman Brothers	Lehman Brothers	12 615 00	EUR	66962.22	17,173.16
XS0291347234	Treasury Co BV	Holdings, Inc Lehman Brothers	13,615.00	EUK	00902.22	17,173.10
VS0201347234	Lehman Brothers Treasury Co BV		11 522 40	EUR	66962.24	14,546.40
XS0291347234	Lehman Brothers	Holdings, Inc Lehman Brothers	11,532.49	EUK	00902.24	14,340,40
XS0291347234	Treasury Co BV	Holdings, Inc	2.852.50	EUR	66962.25	3,597.98
A30291347234	Lehman Brothers	Lehman Brothers	2,032,30	EUK	00902.23	3,357.50
XS0297522228	Treasury Co BV	Holdings, Inc	87,500.00	EUR	49737.23	114,864.04
AG0251322220	Lehman Brothers	Lehman Brothers	87,300.00	LON	43737.23	114,004,04
XS0301522719	Treasury Co BV	Holdings, Inc	25,375.00	EUR	55824.10	36,009.82
A30301322119	Lehman Brothers	Lehman Brothers	23,373.00	EUR	33024.10	50,008.02
XS0303838006	Treasury Co BV	Holdings, Inc	102,725.00	EUR	66962.78	123.209.85
A30303030000	Lehman Brothers	Lehman Brothers	102,723.00	LON	00002.10	120,200.00
XS0304195026	Treasury Co BV	Holdings, Inc	34,401.50	USD	45228.12	27,868.60
700004100020	Lehman Brothers	Lehman Brothers	34,402.50	000	10220.12	21,000,00
XS0304195026	Treasury Co BV	Holdings, Inc	76,853.00	USD	45229.11	62,258.49
A00304103020	Lehman Brothers	Lehman Brothers	70,055.00	030	TOLEG. 1	00,000,10
XS0304195026	Treasury Co BV	Holdings, Inc	19,995.50	USD	45236.11	16,198.32
7100001100020	Lehman Brothers	Lehman Brothers				
XS0309103546	Treasury Co BV	Holdings, Inc	17,500.00	EUR	62822.09	24,834.35
	Lehman Brothers	Lehman Brothers				
XS0323848977	Treasury Co BV	Holdings, Inc	142,625.00	EUR	55935.00	128,505.59
7100020010011	Lehman Brothers	Lehman Brothers	2.0,000.00			
XS0336151088	Treasury Co BV	Holdings, Inc	19,390.00	EUR	55829.02	27,516.48
	Lehman Brothers	Lehman Brothers		***************************************		
XS0341923083	Treasury Co BV	Holdings, Inc	70,000.00	USD	59233.80	70,398.62
	Lehman Brothers	Lehman Brothers				
XS0342782702	Treasury Co BV	Holdings, Inc	35,000.00	USD	50474.17	24,768.20
	Lehman Brothers	Lehman Brothers				
XS0346466781	Treasury Co BV	Holdings, Inc	49,000.00	USD	62825.07	50,011.85
	Lehman Brothers	Lehman Brothers				900-900-900-900-9
XS0349442458	Treasury Co BV	Holdings, Inc	17,499.99	USD	36624.06	17,834.44
	Lehman Brothers	Lehman Brothers				
XS0349442458	Treasury Co BV	Holdings, Inc	14,000.00	USD	36625.06	14,267.56
	Lehman Brothers	Lehman Brothers				
XS0349442458	Treasury Co BV	Holdings, Inc	3,500.00	USD	36626.06	3,566.89
	Lehman Brothers	Lehman Brothers		100000	100000000000000000000000000000000000000	
XS0349442458	Treasury Co BV	Holdings, Inc	6,125.00	USD	36627.06	6,242.06
	Lehman Brothers	Lehman Brothers				
XS0355227942	Treasury Co BV	Holdings, Inc	105,000.00	EUR	42895.08	149,216.37
	Lehman Brothers	Lehman Brothers				
XS0356065994	Treasury Co BV	Holdings, Inc	288,750.00	USD	58881.00	288,750.00
	Lehman Brothers	Lehman Brothers	1,000		9700000000000000	\$100,000 0200-0140000 VAXOON 10
XS0356376995	Treasury Co BV	Holdings, Inc	112,000.00	EUR	49790.18	160,243.60
	Lehman Brothers	Lehman Brothers	750.00 (488.000)	3980993	12.500.000	722 424 72
XS0359722856	Treasury Co BV	Holdings, Inc	175,000.00	USD	59233.78	158,758.95
	Lehman Brothers	Lehman Brothers		50000		
XS0365873347	Treasury Co BV	Holdings, Inc	35,000.00	USD	50474.12	35,000.00

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06-Apr-17 06-Oct-17 (USD)	57.35	33.50 21.43							3,0				487.22 311.69	182.71 116.89	791.92 506.62						1,554,43				615.69 393.88	54.87 35.10	0.96		3,689.92 2,360.57				1,052,49 679,71			137.47 87.95	46.72 29.89	325.92 208.50					595,49 380.95		18.16					66.41 42.48	213.90 136.84	5.80	49.76 31.83	
06-0ct-16 (USD)	17.711	43.98	100.27	185.52	277.00	82.36	30.39	156.73	2,108.65	96'56	239.89	239.89	639,71	239.89	1,039.77	450,71	227.37	1,016.31	187.57	330.73	1,752.05	3,043,57	339,74	1,80110	808.39	72.04	1.26	287.05	4,844.78	286.10	127.90	227.07	1,395.02	534.01	1.676.97	180.50	61.34	427.93	558.47	418.85	558.47	474.70	781,86	1,396.18	8. 00 C	198 99	20.001	142.80	1,430.06	87.19	280.84	7.62	65,33	
16-Jun-16 (USD)	96 99	25.02	57.04	105.52	157.55	46.85	17.28	8915	1,199.39	54.58	136.45	136.45	363.87	136.45	591.42	256,36	129,33	578.08	106.69	188,12	95,966	1,731,23	193.24	1,024,46	459.81	40.98	17.0	163.27	2,755.69	162.73	72.75	129.16	793,48	303.74	60 80 15 G	102.67	34.89	243.40	317.66	238.24	317.66	270.01	444,72	794.14	13.58	13,38	113,16	81.22	813.41	49,59	159.74	4.33	37.16	
31-Mar-16 (USD)	44.96	16.80	38.30	70.86	105.80	31.46	1161	59.87	805.43	36.65	91.63	91.63	244.35	91.63	397.16	172.16	86.85	388.20	71.64	126.33	669.22	1,152.58	129.77	687.96	308.78	27.52	0.48	109.64	1,850.54	109.28	48.85	86.73	532.85	203.97	640.54	68.95	23.43	163.45	213.32	159.99	213.32	181,32	298.64	533.29	327.85	76.01	7001	54.54	546.23	33,30	107.27	2.91	24.95	
01-Oct-15	162,02	60.54	138.02	255.35	381.27	113.37	41.83	215.73	2,902,43	132.08	330.20	330.20	880.53	330.20	1,431.18	620.38	312.96	1,398.90	258.18	455.23	2,411,60	4,189,43	467.63	2,479.11	1,112.70	9316	1.73	395,11	6,668.57	393.79	176.05	312.55	1,920.17	735.03	2 308 25	248,45	84,43	589.02	768,70	576,53	768.70	653,40	1,076.18	1,921.76	1,181,45	32.87	06.872	196.55	1,968.39	120.01	386.56	10,48	89.93	
02-Apr-15	212.42	79.37	180.96	334.79	499.88	148.64	54.84	282.84	3,805.38	173.17	432.92	432.92	1,154,46	432.92	1,876.43	813.38	410.32	1,834,09	338.49	596.86	3,161.85	5,492.75	613.10	3 250 35	1,458.86	130.01	2.27	518.03	8,743.15	516.30	230.81	409.78	2,517.53	5,081.42	3.026.34	325.74	110.69	772.26	1,007.85	755.88	1,007.85	856.67	1,410,98	2,519.61	1,549.00	359 10	359.10	257.70	2,580.76	157.35	506.82	13.74	117.90	
02-Oct-14	311.27	116.30	265.17	490,58	732.49	217.80	80.35	414.45	5,576,14	253.75	634.37	634.37	1,691.66	634.37	2,749.58	1,191.86	601.26	2,687.55	496.01	874.59	4,633.15	8,048.71	898.40	4 762 84	2,137,71	190.51	3.32	759.08	12,811,60	756.55	338,22	600,46	3,689.02	1,515.29	4 434 59	477.32	162.20	1,131.61	1,476.83	1,107.62	1,476.83	1,255.30	2,067.56	3,692.07	2,269.79	63.14	526.21	377.61	3,781,67	230.57	742.66	20.14	172.77	
03-Apr-14	414.74	154.97	353.32	653.67	976.00	290.21	107.07	552.24	7,429.90	338.11	845.27	845.27	2,254.05	845.27	3,663.67	1,588.09	801.14	3,581.02	06 099	1,165.35	6,173.42	10,724.47	1 197.07	6.346.23	2,848,38	253,84	4,43	1,011,43	17,070,77	1,008.07	450,66	800,08	4,915.42	6,016,38	5 908 85	636.00	216.12	1,507.81	1,967.79	1,475.84	1,967.79	1,672.62	2,754.91	4,919,48	3,024.38	301.14	701.14	503.15	5.038.87	307.22	989.56	26.83	230.20	
03-Oct-13	381.82	142,66	325.27	601.78	898.52	267.17	98.57	508.40	6,840.06	311.27	778.16	778.16	2,075,10	778.16	3,372,82	1,462.02	737.54	3,296,73	608,43	1,072.83	5,683.33	9,873.08	1,100004	5,847.47	2.622.25	233,69	4.08	931.14	15,715.57	928.04	414.88	736.57	4,525.20	5,538.76	5,430.76	585.585	198,96	1,388.11	1,811.58	1,358.68	1,811.58	1,539,84	2,536.21	4,528.94	2,784.28	77.45	645,48	463.20	4 638.84	282.83	911.00	24.70	211.93	
04-Apr-13	322.04	120,33	274.35	507.57	757.85	225,34	83.34	428.81	5,769.22	262.54	656.34	656.34	1,750,24	656.34	2,844,79	1,233.13	622,08	2,780.62	513.18	904.88	4,793.59	8,327,41	50000	4 627 77	2,211,73	197.11	3.44	785.37	13,255,23	782.75	349.93	621.25	3,816.76	4,671.64	A 500 15	493.85	167.81	1,170.80	1,527.97	1,145.97	1,527.97	1,298.77	2,139.15	3,819.91	2,348,39	65.33	544,43	390.69	3 912 61	238.55	768.38	20.84	178.75	
01-Oct-12	254.97	95.27	217.21	401.85	600.01	178.41	65.82	339.50	4,567.61	207.85	519.64	519.64	1,385.70	519.64	2,252.28	976,30	492.51	2,201.47	406,30	716.41	3,795.18	6,592.98	725.04	2 SOUT &1	1,751.07	156.05	272	621,79	10,494,43	619.72	277.05	491.86	3,021.80	3,698.63	0.63163	390.99	132.86	926,94	1,209.72	907.29	1,209.72	1,028.26	1,693.61	3,024.30	1,859.27	51.72	431.03	30932	4 D97 69	188.86	608.34	16.50	141.52	
17-Apr-12	377.83	141.17	321.88	595.50	889,14	264.38	97.54	503.09	6,768.63	308.01	770.04	770.04	2,053.43	770.04	3,337.60	1,446,75	729.84	3,262.31	602.08	1,061.63	5,623.98	9,769.98	1,000 53	C 201 A 1 A 1	2 594 87	231.25	4.03	921.42	15,551.45	918,35	410,55	728.88	4,477.94	5,480.92	5,14413	579 40	196.88	1,373.62	1,792.66	1,344,49	1,792.66	1,523.76	2,509.72	4,481.64	2,755.20	76.65	638.74	458.37	4 590 40	279.87	901.48	24.45	209.71	
USD Allowed	10.468.48	3,911.47	8,918.12	16,499.27	24,635,11	7,325,08	2,702.47	13,939,03	187,536.83	8,534,09	21,335.26	21,335,26	56,893.99	21,335,26	92,474.05	40,084,79	20,221.51	90,387,92	16,681,69	29,414,33	155,822.32	270,694.43	20,215,00	350 184 03	71.895.45	6.407.25	111.76	25,529.45	430,880.24	25,444,48	11,375,00	20,194.77	124,069.15	151,858.44	440.449.03	16,053,70	5,455.04	38,058,47	49,668.71	37,251.53	49,668.71	42,218.39	69,536,19	124,171,75	76,337.73	2,123.68	17,697.37	12,699.87	127 185 12	7,754.41	24,977.21	677.30	5,810.45	
Proof of	30300 00	30301.01	30302.01	30303,00	30304,01	30318.00	30319.00	30320:00	30340.00	30341.00	47603.00	58914.00	58915.00	58918.00	56941.00	44572.12	50315.44	50316.44	50316.45	50315.44	50316.45	44619.04	64913.04	50316.46	59427.00	59427.01	59427.03	49737.03	62721.00	49737.33	36288.06	49737.32	61059.00	61059.01	61055.03	52390.00	58221.44	63325.08	63597.11	63598,00	63598,01	63598.02	63598.03	63605.14	51638.01	55837.91	55855.08	52389.00	6360614	44551.13	44551.14	67474.04	67475.03	
ISIN / Cusip	AUROCATODS	AU300LBTC011	AU300LBTC011	AU300LBTC011	AU300LBTC011	AU300(BTC011	AU300(BTC011	AU300cBTC011	AU300(BTC011	AU300LBTC011	AU300(87C011	AU300LBTC011	AU300(81C011	AU300LBTC011	AU300LBTC029	CH0027120655	XSD125559467	XS0125559467	XSD125559467	XS0126892255	XS0126892255	XS0139285257	X50154907991	XED468E6D690	XS0168797032	X50168797032	XS0168797032	XS0176153350	X50180580572	XS0185655445	XS0198737735	XS0200284247	XS0209164192	XS0209164192	X30203104135	XS0210433206	XS0210782552	XS0210782552	XS0213454829	XS0213454829	XS0213454829	XS0213454829	XS0213454829	XS0213454829	XS0214347360	XS0216140094	XS0216140094	XS0218304458	X50218614567	XS0228154158	X50228154158	XS0244093927	X50244093927	

210.59	90.21	106.60	86.88	154,57	1,734.70	149.66	137.28	686.42	578,44	115.06	291.06	135,71	354.82	169.53	119.26	101.05	24.35	331.76	# 100 2 d	372.30	0 9 4 4 6	220.03	177.04	44.14	146.49	124.01	30.06	80.44	68.20	16.24	316.02	267.58	65.60	136.05	94.08	79.69	19.71	629.28	197.28	675.00	152.68	341.08	88.74	136.05	704.02	150.75	385.68	135.69	273.99	97.71	78.16	19.54	34.20	817.48	1,581 91	877.89	869.76
329.18	141 02	166.63	135.80	241.62	2,711.59	233.94	214.60	1,072.97	1,060.51	179.86	454.97	212.14	554.64	265.00	186.42	157.96	38.07	518 59	4 740 07	407.00	220 77	558 72	276.74	90.69	228.99	193.85	46.98	125.74	106.61	25.38	493.98	418.27	102.54	212.67	147.07	124.57	30.81	983.66	308.38	1,055.13	238.66	533.16	138.72	212.67	1,100,48	235.64	602.87	212.11	428.29	152.73	122.18	30.55	53.46	1,277.84	2,472.77	1,372.28	1,359,56
432.21	185.15	218.78	178.30	317.24	3,560.25	307.16	281.76	1,408.79	1,392.42	236.15	597.36	278.53	728.22	347.94	244.77	207.40	49.98	680.89	C 2 2 2 C C	27.002,2	000000	444.73	363.36	90.60	300.66	254.52	61.69	165.10	139.97	33.33	648.59	549.18	134.63	279.24	193.09	163.56	40,46	1,291.52	404.89	1,385.36	313.35	700.03	182.13	279.24	1,444.91	309.39	791.56	278.49	562.33	200,53	160.42	40.11	70.19	1,677.78	3,246.68	1,801.77	1,785.07
245.84	105.31	124.44	101.42	180,44	2,025.06	174.71	160.26	801.31	792.01	134.32	339.78	158.43	414.21	197.91	139.22	117.97	28.43	387.79	30.400.4	40.04.4	10000	252.96	206,68	51.53	171.01	144.77	35,09	93.91	79.62	18.96	368.91	312.37	76.58	158.83	109.83	93.03	23.01	734.61	230.30	787.99	178.23	398.17	103.60	158.83	821.86	175.98	450.23	158.41	319.85	114.06	91.75	22.81	39.92	954.31	1,846.70	1,024.84	1,015.34
165.09	70.72	83.57	68.11	121.17	1,359.89	117.32	107.62	538.11	531.86	90.20	228.17	106 39	278.16	132.90	93.49	79.22	19.09	30.030	20000	007700	C7-677	169.87	138.79	34.60	114.84	97.22	23.56	63.06	53.47	12.73	247.74	203.77	51.42	106.66	73.76	62.47	15.45	493.32	154.65	529.16	119.69	267.39	69.57	106.56	551.90	118.18	302.35	106.37	214.79	76.60	61.28	15.32	26.81	640.85	1,240.12	688.21	681.84
594.91	254.85	301.14	245.42	436.66	4,900.48	422.79	387.82	1,939.12	1,916.59	325.05	822.24	383.39	1,002.36	478.97	336.95	285.47	68.80	027.23	307.41	3,108.30	116.03	612.14	500.14	124.70	413.84	350.33	84.91	227,25	192.67	45.87	892,74	755.91	185.31	384.35	265.78	225.13	55.68	1,777.71	557.31	1,906.87	431.31	963.55	250.70	384.35	1,988.83	425.85	1,089.53	383.33	774.01	276.02	220.81	55.20	96.61	2,309.36	4,468.87	2,480.03	2,457.05
779.98	334.13	394.82	321.77	572.50	6,425.02	554.32	508.48	2,542.38	2,512.84	426.18	1.078.03	502.66	1 314 19	637.43	441 77	274.72	00.00	1 326 77	1/1077	4,075.29	1,012.23	802,58	655,74	163.50	542.59	459.31	111.32	297.95	252.61	60.14	1,170.48	991.08	242.96	503.92	348,47	295.17	73.01	2,330.75	730.69	2,500.10	\$65.49	1,263.31	328.69	503.92	2,607.55	558.35	1,428,48	502.58	1,014.81	361.89	289.51	72.38	126,66	3,027.80	5,859.13	3,251.56	3,221.44
1,142.93	489.62	578.54	471.50	838.90	9,414.77	812.26	745.08	3,725.42	3,582.14	624.49	1 579 68	736.56	1 495 79	830.11	25,021	CAB AE	193 47	24.004	1,600.76	5,971.65	1,483.75	1,176.04	960.87	239.57	795.07	673.05	163.12	436.59	370.15	88.13	1,715,13	1,452.26	356.02	738.41	510.62	432.52	106.98	3,415.32	1,070.70	3,663,47	828.63	1,851.17	481.63	738.41	3,820.93	818.16	2,093.20	736.45	1,487,03	530.28	424,23	106.06	185.60	4,436.73	8,585.56	4,764.61	4,720.47
1,522.89	652.39	770.87	628.25	1,117.79	12,544.68	1,082.29	992.79	4,963.92	4,906.26	832.10	2 10.683	100.400	7 555 07	20.000	1,443.99	85.000	130,70	27,077	2,599.12	7,956,90	1,976.35	1,567.01	1,280.31	319.22	1,059.38	896.80	217.35	581.73	493.21	117.43	2,285.32	1,935.06	474.37	983.90	680.37	576.30	142.55	4,550.72	1,426.65	4,881.37	1,104.11	2,466.58	641.75	983.90	5,091.18	1,090.16	2,789.08	981.28	1,981.39	706.57	565.26	141.31	247.30	5,911.71	11,439.80	6,348.59	6,289.77
1,401.99	600.60	709.67	578.38	1,029.05	11,548,79	996.37	913.97	4,569.85	4.516.76	786 D4	1 027 74	003 64	200.034	200000	705.05	00.007	975.70	195.43	2,208,59	7,325.23	1,819,46	1,442.61	1,178.67	293.88	975.28	825,60	200.10	535,55	454.05	108.11	2,103,90	1,781.44	436.71	905.79	626.36	530.55	131.23	4,189,46	1,313.39	4,493.85	1,016.46	2,270.76	590.80	905.79	4,687.01	1,003.61	2,567.66	903.37	1,824,09	650.48	520.38	130.10	227.67	5,442.39	10,531.63	5,844.59	5,790.44
1,182.51	506.57	598.57	487.83	867.95	9,740.78	840.38	770.89	3,854,42	3,809.65	646.11	85 95 4	30,436	1,003,40	00.300	76 TO 1	009.09	255.44	130.73	1,852.91	6,178.43	1,534.62	1,216.76	994.14	247.87	822.60	696.35	168.77	451.71	382.97	91.18	1,774.52	1,502.55	368.35	763.98	528.30	447.49	110.69	3,533,58	1,107.78	3.790.32	857.33	1,915.27	498.31	763.98	3,953.24	845.49	2,165.68	761.95	1.538.52	548.64	438.92	109.73	192.03	4,590.37	8,882.86	4,929.60	4,883.93
936.21	401.06	473.90	386,22	687.17	7,711.97	665.35	610.32	3,051,62	3.016.17	E 11 E 12	4 302 03	10.000	603.34	1,017,45	735,69	530.20	449.45	106.27	1,474.90	4,891.59	1,214,99	963,33	787.08	196.24	651.27	551.32	133.62	357.62	303.20	72.19	1 404 93	1.189.59	291.63	604.86	418.27	354.29	87.63	2.797.60	877.05	3.000.87	678.76	1,516.35	394.52	604.86	3,129.86	670.19	1,714,61	603.25	1 218.08	434.37	347.50	86.87	152.03	3,634,28	7,032.73	3,902.86	3,865.70
1,387.35	594.33	702.26	572.34	1,018.31	11,428.19	985.96	904.43	4,522.13	4 469 60	25 0.0d	10000	4,747,30	20.44.08	6,357,33	1,116.88	785.69	005,74	150.44	2,185.62	7,248.73	1,800.46	1,427,54	1,166.36	290.81	965.10	816.98	198 01	529.96	449.31	106.98	2 081 93	1.762.83	432.15	896.33	619.82	525.01	129.86	4 145 71	1,299.68	4.446.93	1.005.84	2,247.05	584.63	896.33	4,638,06	993.13	2,540,85	893.94	1.805.04	643 69	514.95	128.74	225.29	5,385.56	10,421.65	5,783.56	5,729.97
38,439,02	16,466.83	19,457,43	15,857,61	28,213.94	316,637,99	27.317.80	25.058.72	125.293.52	123 837 95	25 500 15	27,000,00	23,427,72	24,771.92	04,703,33	30,945,07	21,758.98	18,445.45	4,445.19	60,556.46	200,838.81	49,884.96	39,552,55	32,316,01	8,057,39	26,739.74	22,635.92	5,486.20	14,683.35	12.448.94	2 964.03	47 683 46	48.842.39	11 973 59	24.834.35	17.178.16	14 546 40	3,597.98	114 864 04	36,009.82	173 709 85	27.868.60	62.258.49	16,198.32	24,834,35	128,505.59	27.516.48	70.398.62	24,768.20	50.011.85	17.834.44	14,267.56	3,566.89	6,242.06	149,216.37	288,750.00	160,243.60	158,758.95
58893,03	58895.00	58895.01	58895.02	58895.03	63595.37	56717.03	36267.00	58247.02	67180.00	00,000	002071.20	67 10000	44575.11	58247.03	60655.00	66962.22	66962.24	66962.25	66962.78	66962.78	59495.00	60639.08	60639.10	60639,11	66962.22	66962.24	66962.25	66962.22	66962.24	66962 25.	66965 33	66962.24	66962.25	40672.00	66963 22	66962.24	66967.25	49737.73	55824 10	6.6967.78	45228.12	45229.11	45236.11	62822.09	55935.00	\$5829.02	59233.80	50474.17	42825.07	36624.06	36625.06	36626.06	36627.06	42895.08	58881.00	49790.18	59233.78
XS0248282120	X50248282120	X50248282120	X50248282120	XS0248282120	X50255988817	XS0260371877	X40260592752	XS0260592752	xc026287167d	200000000000000000000000000000000000000	XSUZ58043709	XSU258843709	XS0268576609	XS0270752313	XS0279202682	XS0283820065	XS0283820065	X50283820065	XS0284892261	XS0288341448	X50288524795	XS0289069519	XS0289069519	XS0289069519	XS0289253287	XS0289253287	XS0289253287	X50290250454	XSD30050454	VSnoonsendsd	Venadoresons	X SCHOOL SCHOOL SCHOOL	VS0362053067	ibeesetsenex	XSODG1247034	X50261347234	XS0201342734	XCCCC37ECC3X	XS0301522719	VSCHRENERARION	XS030410503K	XSD304195026	XS0904195026	XSD309103546	XS0323848977	X50336151088	XSD841423083	XSD342782702	VC0326466781	VENZAGAGAGA	XSO3494474S8	XSD349442458	XSD349442458	XS0355227942	XS0356065994	XS0356376995	XS0359722856

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***************************************	dire	400 750 00	43 674 63	19 091 52	21 279 75	17 418 44	13.307.03	10,981.53	2,834.94	4,321.26	7,758.73	5,757.34	3,519.64
AU300LBIC011	AUD	498,730.00	45,074,05	A 289 11	4 791 95	3 913 23	2,989.56	2,467.11	636.90	970.81	1,743.08	1,293.45	790,72
AUS00LBICU29	CHE	44 800 00	4 755 91	1,68117	1,787,75	1.459.34	993.45	766.00	215.99	319.93	582.91	435.60	273.39
VC0175559467	FIRE	89 338 00	10 983 35	4.302.83	4,624,69	3,823.52	3,063.21	2,228.78	623.85	934.23	1,718.78	1,268.60	749.27
VCD136861355	FUR	130 112 00	15 986 77	6,262,97	6,731.45	5,565.31	4,458.64	3,244.08	908.04	1,359.81	2,501.76	1,846.50	1,090.60
VS0139285257	FUR	190 750 001	26.188.96	10,259,78	11,027.23	9,116.90	7,303.98	5,314.34	1,487.53	2,227.59	4,098.29	3,024.87	1,786.59
XS0154907991	EUR	199,150.00	24,072.83	9,430.76	10,136.20	8,380.23	6,713.80	4,884.93	1,367.33	2,047.60	3,767.14	2,780.45	1,642.23
XS0163560690	EUR	133,570.00	16,319.05	6,393.14	6,871.36	5,680.99	4,551.31	3,311.51	926.92	1,388.07	2,553.75	1,884.88	1,113.27
X50168797032	EUR	55,255.00	7,272.46	2,849.06	3,062.17	2,531.69	2,028.26	1,475.75	413.07	618.58	1,138.06	839.98	496.12
X50176153350	EUR	17,500.00	2,138.32	837.71	900.37	744.39	596.37	433.91	121.46	181.88	334.62	246.98	145.87
XS0180580572	НКВ	3,377,500.00	403,209.79	163,938.54	177,482.47	136,022.88	91,497.76	70,372.57	19,678.15	28,795.24	50,808.60	38,691.92	24,841.92
XS0185655445	EUR	17,500.00	2,097.31	821.64	883.10	730.11	584.93	425.59	119.13	178.39	328.21	242.24	143.08
X50198737735	QSD	11,375.00	1,531.47	623.24	674.80	516.82	347.99	267.65	74.78	109.39	193.10	146.59	93.79
XS0200284247	EUR	13,825.00	1,658.91	649.89	698.51	577.50	462.66	336,63	94.23	141.10	259.60	191.61	113.17
XS0209164192	EUR	227,500.00	24,541.84	9,614.50	10,333.68	8,543.50	6,844.61	4,980.11	1,393.97	2,087.49	3,840.53	2,834.62	1,674.22
XS0209164358	EUR	105,000.00	16,191.63	6,343.23	6,817.71	5,636.63	4,515.77	3,285.66	919.68	1,377.23	2,533.82	1,870.16	1,104.58
XS0210433206	EUR	10,938,00	816.58	319.90	343.83	284.27	227.74	165.70	46.38	69.46	127.79	94.32	55.71
XS0210782552	EUR	30,013.00	3,566.28	1,397.13	1,501.63	1,241.49	994.62	723.68	202.56	303.34	558.08	411.91	243.29
X50213454829	EUR	262,500.00	22,847.58	8,950.76	9,620.29	7,953.70	6,372.08	4,636.30	1,297.74	1,943.38	3,575.40	2,638.93	1,558.64
XS0214347360	EUR	52,500.00	6,316.37	2,474.50	2,659.59	2,198.85	1,761.61	1,281.74	358.77	537.26	988.44	729.55	430.90
XS0216140094	OSD	19,600.00	2,345.51	954.53	1,033.49	791.53	532.96	409.91	114.52	167.54	295.73	224.51	143.64
XS0218304458	EUR	8,750.00	733.74	287.45	308.95	255.43	204.64	148.89	41.68	62.41	114.82	84.75	50.06
X\$0218614567	EUR	175,000.00	18,764.25	7,351.08	7,900.95	6,532.21	5,233.26	3,807.70	1,065.80	1,596.06	2,936.40	2,167.30	1,280.08
XS0228154158	CHF	36,750.00	3,396.01	1,341.50	1,426.54	1,164.48	792.72	611.23	172.35	255.29	465.13	347.58	218.15
XS0244093927	EUR	8,750.00	1,027.31	402.46	432.57	357.63	286.51	208.47	58.35	87.38	160.76	118.66	70.08
XS0248282120	EUR	113,750,00	13,546.96	5,307.15	5,704.13	4,715.97	3,778.18	2,748.99	769.46	1,152.28	2,119.95	1,574.59	924.16
XS0255988817	EUR	223,125.00	31,136.54	12,198.04	13,110.47	10,839.25	8,683,84	6,318,32	1,768.55	2,648.42	4,872.53	3,596.32	2,124.11
XS0260371827	EUR	19,250.00	2,125.42	832.65	894,94	739.90	592.77	431.30	120.72	180.78	332.61	245.49	144.99
XS0260592752	EUR	105,000.00	13,719.23	5,374.64	5,776,67	4,775.94	3,826.23	2,783.95	779.25	1,166.94	2,146.91	1,584.59	935.91
XS0263871674	EUR	87,500.00	10,587.78	4,147.87	4,458.13	3,685.82	2,952.88	2,148.50	601.38	900.58	1,656.87	1,222.91	122.29
XS0268043709	EUR	52,237.00	6,792.66	2,661.09	2,860,14	2,364.66	1,894,44	1,378.39	385.82	577.77	1,062.98	784.30	463.59
XS0268576609	CHF	27,510,00	2,493.53	985.00	1,047.44	855.02	582.06	448,80	126.55	187.45	341.52	17757	160.18
XS0270752313	EUR	43,750,00	5,764.23	2,258.19	2,427.11	2,006.64	1,607.62	1,169.69	327.41	490.30	902.04	247.00	393.23
XS0279202682	EUR	22,750.00	2,752.82	1,078.45	1,159.11	958.31	767.75	558.61	156.36	234.15	430.79	377.30	107.00
XS0283820065	EUR	37,625.00	2,632.42	1,031.28	1,108.42	916.40	734.17	534,18	149.52	223.91	411.95	304.05	17,300
XS0284892261	EUR	49,875.00	5,229.77	2,048.81	2,202.07	1,820.59	1,458.56	1,061.24	297.05	444,84	818.40	1 031 64	1 140 89
XS0288341448	EUR	158,725.00	16,723.88	6,551.74	7,041.82	5,821.92	4,664.21	3,393.66	249,91	1,422.31	75077.11	357.34	211.05
XS0288524795	EUR	35,000.00	3,093.77	1,212.01	1,302.67	1,077.00	862.84	02.003	27.57.5	67058	1 233 72	910 58	537.87
XS0289069519	EUR	64,750.00	7,883,73	3,088.53	3,319.55	2,744,48	2,198.74	1,039.73	20001	302 13	620 90	384.47	227.08
XS0289253287	EUR	44,450.00	3,328.70	1,304.05	1,401.59	1,158.79	928.30	012,41	103.001	27.002	50193	370 47	718.81
XS0290250454	EUR	23,100.00	3,207.46	1,256.55	1,350.55	1,116.58	4 767 06	1 286 36	360 06	539.20	992.01	732.18	432.45
XS0290251007	EUR	100,625.00	6,339.16	2,483.43	2,669.19	2,205.79	L,707.30	269 84	103 52	155.02	285.21	210.51	124.33
XS0291131141	EUR	17,500.00	1,822.57	7.14.01	687.00	74,450	451 73	328.67	92.00	137.77	253.47	187.08	110.49
XS029134/234	EUR	28,000.00	1,019,70	4 006 74	4 206 45	3 560 41	2 852 41	2.075.40	580.92	869.94	1,600.50	1,181.30	17.719
XS0297S22228	EUR	87,500.00	10,227.34	4,000.74	CE PCC 1	100001	877.18	638.73	178.65	267.53	492.19	363.28	214.56
XS0301522719	EUR	25,375.00	3,145.20	1,232.10	A ASO OS	3 687 32	2 954 09	2.149.38	601.63	900.95	1,657.55	1,223.41	722.58
X20303838006	EUR	102,723.00	01.255,01	C 044 EE	78 136 2	4 183 13	7.816.64	2,166.33	605.25	885.42	1,562.92	1,186.52	759.13
X50304195026	CEUB	17 500 00	2 025 19	793 39	852.74	705.01	564,82	410.96	115.03	172.26	316.92	233.91	138.16
CTGGGGGCCGAY	EUB	147.675.00	11 327 70	4.437.73	4.769.68	m	3,159.24	2,298.65	643.41	963.52	1,772.66	1,308.37	772.77
X30322546977	FUB	19 390 00	7 346 75	919 17	287.97		654.36	476.11	133,27	199.57	367.16	271.00	160.06
X50356151086	EOR	20,000,00	8 570 56	3.487.86	3.776.41	2,892.27	1,947.46	1,497.82	418.48	612.19	1,080.62	820.37	524.87
X50341753083	USD	35,000,00	3.982.19	1,620,58	1,754.65	1,343.85	904.86	695,94	194.44	284.44	502.09	381.17	243.87
XS0346466781	OSO	49,000.00	5,970.93	2,429.92	2,630.94		1,356.75	1,043.50		426.50	752.84	571.54	365.67
XS0349442458	OSN	41,125.00	5,303.27	2,158,21	2,336.76		1,205.04	926.82		378.81	99.899	507.63	324.78
			13 653 61	E 212 3E	5 710 68	4.721.38	3 782 52	2,752,15	770.35	1.153.61	2,122,39	1,566,49	925.22

50356065994	gsn	288,750.00	33,804.96	13,757.22	14,895.32	11,408.00	7,681.38	5,907.89	1,650.61	2,414.66	4,262.30	3,235.81	2,070.27
50356376995	EUR	112,000.00	13,552.36	5,309.27	5,706.41	4,717.85	3,779.69	2,750.09	769.77	1,152.74	2,120.80	1,565.32	924.53
50359722856	asn	175,000.00	19,203,23	7,814.92	8,461.43	6,480.43	4,363.48	3,356.03	937.64	1,371.67	2,421.24	1,838.13	1,176.03
50365873347	USD	35,000.00	4,418.19	1,798.02	1,946,77	1,490.99	1,003.93	772.14	215.73	315.59	557.07	422.91	270.58